

DR-2 Disclosure Summary Page

DR-2

Mills County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Mills	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/10/2014 3:43:20 PM	
Committee Code:	9132	Postmark Date		
Political Party:	Republican	Amendment Date	4/4/2014 8:38:30 AM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name: Maher	First Name: Martin	MI: P
Address: 40334 Rains Ave.		
City: Imogene	State: IA	Zip Code: 51645
		Phone: 712-386-2124
E-Mail: mwmaher@netins.net		

Chairperson

Last Name: Yates	First Name: John	MI:
Address: 55645 260th St		
City: Glenwood	State: IA	Zip Code: 51534
		Phone: 712-526-2123
E-Mail: yatesfam1@sprynet.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,374.30
Schedule A: Cash Contributions Total	\$30.36
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,404.66
Schedule B: Expenditure Total	\$375.58
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,029.08

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/12/2013	Check #	Unitemized	None	\$30.36	X
donation can at county fair booth					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$30.36
Grand Total All Contributions	\$30.36

Schedule B: Expenditures

Sch-B

Mills County Republican Central Committee			Status:		Filed
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Committee Code:	9132		Postmark Date		
Political Party:	Republican		Amendment Date	4/4/2014 8:38:30 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/9/2013	Check # 19	Yates, John 55645 260th St Glenwood, IA 51534	Advertising	\$25.00
Fair booth fee				
7/19/2013	Check # 20	Yates, John 55645 260th St Glenwood, IA 51534	Advertising	\$277.03
Popcorn popper and supplies for distribution of free popcorn at Mills county fair booth at Mills county fair				
7/23/2013	Check # 21	Pina, Thomas 65524 235th St. Glenwood, IA 51534	Advertising	\$11.92
cups for water distribution at the fair				
8/6/2013	Check # 22	Yates, John 55645 260th St Glenwood, IA 51534	Advertising	\$38.90
popcorn, cups for fair				
9/13/2013	Check # 23	Atomic Design & Media 8941 Miami St. #25 Omaha, NE 68134	Web Fees	\$22.73

Total Amount	\$375.58
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